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BEFORE THE ARIZONA CORPORATION COMMISSION

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Arizona Corporation Commission

DOCKETED

APR 30 2012

DOCKETED BY

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COMMISSIONERS

KRISTIN K. MAYES, Chairman

GARY PIERCE

PAUL NEWMAN

SANDRA D. KENNEDY

BOB STUMP

IN THE MATTER OF THE APPLICATION OF
GLOBAL WATER – PALO VERDE UTILITIES
COMPANY FOR THE ESTABLISHMENT OF JUST AND
REASONABLE RATES AND CHARGES FOR UTILITY
SERVICE DESIGNED TO REALIZE A REASONABLE
RATE OF RETURN ON THE FAIR VALUE OF ITS
PROPERTY THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. SW-20445A-09-0077

IN THE MATTER OF THE APPLICATION OF
VALENCIA WATER COMPANY – GREATER
BUCKEYE DIVISION FOR THE ESTABLISHMENT OF
JUST AND REASONABLE RATES AND CHARGES FOR
UTILITY SERVICE DESIGNED TO REALIZE A
REASONABLE RATE OF RETURN ON THE FAIR
VALUE OF ITS PROPERTY THROUGHOUT THE
STATE OF ARIZONA

DOCKET NO. W-02451A-09-0078

IN THE MATTER OF THE APPLICATION OF
WILLOW VALLEY WATER CO. FOR THE
ESTABLISHMENT OF JUST AND REASONABLE
RATES AND CHARGES FOR UTILITY SERVICE
DESIGNED TO REALIZE A REASONABLE RATE OF
RETURN ON THE FAIR VALUE OF ITS PROPERTY
THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-01732A-09-0079

IN THE MATTER OF THE APPLICATION OF
GLOBAL WATER – SANTA CRUZ WATER COMPANY
FOR THE ESTABLISHMENT OF JUST AND
REASONABLE RATES AND CHARGES FOR UTILITY
SERVICE DESIGNED TO REALIZE A REASONABLE
RATE OF RETURN ON THE FAIR VALUE OF ITS
PROPERTY THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-20446A-09-0080

IN THE MATTER OF THE APPLICATION OF
WATER UTILITY OF GREATER TONOPAH FOR
THE ESTABLISHMENT OF JUST AND REASONABLE
RATES AND CHARGES FOR UTILITY SERVICE
DESIGNED TO REALIZE A REASONABLE RATE OF
RETURN ON THE FAIR VALUE OF ITS PROPERTY
THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-02450A-09-0081

Notice of Filing Compliance
(Decision No. 71878)

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1 IN THE MATTER OF THE APPLICATION OF
2 VALENCIA WATER COMPANY – TOWN DIVISION
3 FOR THE ESTABLISHMENT OF JUST AND
4 REASONABLE RATES AND CHARGES FOR UTILITY
5 SERVICE DESIGNED TO REALIZE A REASONABLE
6 RATE OF RETURN ON THE FAIR VALUE OF ITS
7 PROPERTY THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-01212A-09-0082

**Notice of Filing Compliance
(Decision No. 71878)**

8 Decision No. 72440 (dated June 27, 2011) requires that Global Water – Palo Verde
9 Utilities Company, Global Water – Santa Cruz Water Company, Valencia Water Company –
10 Town Division, Valencia Water Company – Greater Buckeye Division, Water Utility of Greater
11 Tonopah and Willow Valley Water Co. (collectively, the “Global Utilities”) to file, by April 30,
12 each year, a report of the activities of the Low Income Relief Program (“LIRP”) for the preceding
13 calendar year. Accordingly, the Global Utilities file their annual report.

14 RESPECTFULLY SUBMITTED this 30th day of April 2012.

15 ROSHKA DEWULF & PATTEN, PLC

16 By



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18 Timothy J. Sabo
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Attorneys for Global Utilities

22 Original +13 copies of the foregoing
23 filed this 30th day of April 2012, with:

24 Docket Control
25 Arizona Corporation Commission

1 1200 West Washington
2 Phoenix, AZ 85007

3 Copies of the foregoing hand-delivered/mailed
4 this 30th day of April 2012, to:

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7 Hearing Division
8 Arizona Corporation Commission
9 1200 West Washington
10 Phoenix, AZ 85007

11 Janice Alward, Esq.
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By 



ANNUAL REPORT Low Income Relief Program

Commission Decision No. 72440 (dated June 27, 2011) requires that Global Water – Palo Verde Utilities Company, Global Water – Santa Cruz Water Company, Valencia Water Company – Town Division, Valencia Water Company – Greater Buckeye Division, Water Utility of Greater Tonopah and Willow Valley Water Co. (collectively, the “Global Utilities”) file, by April 30 of each year, a report of the activities of the Low Income Relief Program (the “LIRP”) for the preceding calendar year. The report is to include but not be limited to an annual report by the Arizona Community Action Association (ACAA), the total of Low Income Relief Program funds collected, and the total match by Global Utilities. The following information is provided for the calendar year ending December 31, 2011.

Annual Report by the Arizona Community Action Association

Effective September 1, 2011, Global Water Resources, Inc. entered into an agreement with the Arizona Community Action Association, Inc., an Arizona non-profit corporation, (the “ACAA”) to administer the LIRP. Since that time, the ACAA has been in the process of entering into agreements with Community Action Programs (CAPs) for distribution of the funds within the various service areas of the Global Utilities. The ACAA anticipates actual payment of funds to the CAPs beginning in late May or June of 2012. The first ACAA Annual Report will be filed at the end of the calendar year 2012, after distribution of assistance to qualified customers has begun.

Annual Calculation of Low Income Relief Tariff

The Low Income Relief Tariff (the “LIRT”) is funded equally by Global Shareholders and Global Customers through a monthly customer surcharge and an equal match by the Global Utilities. The LIRP is capped at \$100,000 total annual funding (shareholder and customer funds) across the Global Utilities. The initial monthly LIRT surcharge filed July

14, 2011 was calculated as \$0.11 per month, per connection. Collection of the LIRT began in August 2011.

The monthly LIRT surcharge is determined in November of each year for the next year, and is based on the number of active connections as of 30 September. On November 1, 2011, the Global Utilities submitted the computation for the monthly customer surcharge for the Low Income Relief Program, to become effective January 1, 2012. The monthly customer surcharge for 2012 is \$0.11 per month, per connection.

Total Low Income Relief Program Funds

Exhibit 1 to this Annual Report shows the total amount of Low Income Relief Program Funds Collected via the LIRT surcharge and the total amount of matching funds for each of the Global Utilities beginning August 2011 and ending December 31, 2011. A total of \$20,810.90 was contributed by the Global Utilities for this period. A total of \$19,647.04 was contributed via the customer surcharge for this period.

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	Aug-11		Sep-11		Oct-11		Nov-11		Dec-11	
Company	Collected		Collected		Collected		Collected		Collected	
Palo Verde Utilities Company	Global Match	Surcharge	Global Match	Surcharge	Global Match	Surcharge	Global Match	Surcharge	Global Match	Surcharge
Santa Cruz Water Company	\$ 1,661.44	\$ 8.33	\$ 1,681.46	\$ 2,236.43	\$ 1,681.46	\$ 2,219.08	\$ 1,681.46	\$ 1,282.03	\$ 1,701.48	\$ 2,224.00
Valencia Water Company -- Town Division	\$ 1,679.04	\$ 8.33	\$ 1,659.02	\$ 2,236.43	\$ 1,659.02	\$ 2,219.08	\$ 1,659.02	\$ 1,282.03	\$ 1,639.00	\$ 2,224.00
Willow Valley Water Company	\$ 552.20	\$ 1.59	\$ 552.20	\$ 803.17	\$ 552.20	\$ 584.55	\$ 552.20	\$ 582.35	\$ 552.20	\$ 587.22
Water Tuility of Greater Tonopah	\$ 168.30	\$ 16.60	\$ 168.30	\$ 165.87	\$ 168.30	\$ 166.43	\$ 168.30	\$ 166.03	\$ 168.30	\$ 164.81
Valencia Water Company -- Greater Buckeye Division	\$ 34.32	\$ 3.30	\$ 34.32	\$ 35.90	\$ 34.32	\$ 36.23	\$ 34.32	\$ 35.26	\$ 34.32	\$ 34.94
	\$ 66.88	\$ -	\$ 66.88	\$ 117.02	\$ 66.88	\$ 68.01	\$ 66.88	\$ 68.90	\$ 66.88	\$ 69.13
Total	\$ 4,162.18	\$ 38.15	\$ 4,162.18	\$ 5,594.81	\$ 4,162.18	\$ 5,293.38	\$ 4,162.18	\$ 3,416.60	\$ 4,162.18	\$ 5,304.10

Total 2011

Company	Global Match	Surcharge
Palo Verde Utilities Company	\$ 8,407.30	\$ 7,969.87
Santa Cruz Water Company	\$ 8,295.10	\$ 7,969.87
Valencia Water Company -- Town Division	\$ 2,761.00	\$ 2,558.88
Willow Valley Water Company	\$ 841.50	\$ 679.74
Water Tuility of Greater Tonopah	\$ 171.60	\$ 145.63
Valencia Water Company -- Greater Buckeye Division	\$ 334.40	\$ 323.06
Total	\$ 20,810.90	\$ 19,647.04

Company	Aug-11		Sep-11		Oct-11		Nov-11		Dec-11	
	Global Match	Collected Surcharge	Global Match	Collected Surcharge	Global Match	Collected Surcharge	Global Match	Collected Surcharge	Global Match	Collected Surcharge
Palo Verde Utilities Company	\$ 1,661.44	\$ 8.33	\$ 1,681.46	\$ 2,236.43	\$ 1,681.46	\$ 2,219.08	\$ 1,681.46	\$ 1,282.03	\$ 1,701.48	\$ 2,224.00
Santa Cruz Water Company	\$ 1,679.04	\$ 8.33	\$ 1,659.02	\$ 2,236.43	\$ 1,659.02	\$ 2,219.08	\$ 1,659.02	\$ 1,282.03	\$ 1,639.00	\$ 2,224.00
Valencia Water Company -- Town Division	\$ 552.20	\$ 1.59	\$ 552.20	\$ 803.17	\$ 552.20	\$ 584.55	\$ 552.20	\$ 582.35	\$ 552.20	\$ 587.22
Willow Valley Water Company	\$ 168.30	\$ 16.60	\$ 168.30	\$ 165.87	\$ 168.30	\$ 166.43	\$ 168.30	\$ 166.03	\$ 168.30	\$ 164.81
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Valencia Water Company -- Greater Buckeye Division	\$ 66.88	\$ -	\$ 66.88	\$ 117.02	\$ 66.88	\$ 68.01	\$ 66.88	\$ 68.90	\$ 66.88	\$ 69.13
Total	\$ 4,162.18	\$ 38.15	\$ 4,162.18	\$ 5,594.81	\$ 4,162.18	\$ 5,293.38	\$ 4,162.18	\$ 3,416.60	\$ 4,162.18	\$ 5,304.10

Total 2011

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	Global Match	Surcharge
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